

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,905,197.02
102-106	Cash Equivalents		\$128,745.76
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$3,735,584.10
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,666.73
121	Tax levy Receivable		\$21,963,582.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,545,828.93	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$41,634.04	\$2,587,462.97
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$34,924,180.00	
302	Less Revenues	(\$35,381,399.07)	(\$457,219.07)

Total assets and resources

\$35,286,048.85

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$127,495.76
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$127,495.76

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$25,941,206.04
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$4,911,824.70	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,190,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,721,824.70
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$795,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$430,000.00)	\$365,029.34
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	(\$170,000.00)	(\$170,000.00)
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$227,263.60
601	Appropriations	\$38,564,704.66	
602	Less: Expenditures	(\$9,641,083.21)	
	Less: Encumbrances	(\$25,961,128.26)	(\$35,602,211.47)
	Total appropriated		\$33,047,816.87
Unappropriated:			
770	Fund balance, July 1		\$3,212,915.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,102,178.78)
	Total fund balance		\$35,158,553.09
	Total liabilities and fund equity		\$35,286,048.85

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,564,704.66	\$35,602,211.47	\$2,962,493.19
Revenues	(\$34,924,180.00)	(\$35,381,399.07)	\$457,219.07
Subtotal	<u>\$3,640,524.66</u>	<u>\$220,812.40</u>	<u>\$3,419,712.26</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,176,240.60)	\$1,176,240.60
Less - Withdrawal from reserve	(\$1,190,000.00)	(\$1,190,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,145,428.20)</u>	<u>\$4,595,952.86</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,145,428.20)</u>	<u>\$4,595,952.86</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$430,000.00)	\$430,000.00
Less - Withdrawal from reserve	(\$430,000.00)	(\$430,000.00)	\$0.00
Subtotal	<u>\$2,020,524.66</u>	<u>(\$3,005,428.20)</u>	<u>\$5,025,952.86</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,666.73	(\$57,666.73)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,117,761.47)</u>	<u>\$4,968,286.13</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,117,761.47)</u>	<u>\$4,968,286.13</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,117,761.47)</u>	<u>\$4,968,286.13</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,117,761.47)</u>	<u>\$4,968,286.13</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,117,761.47)</u>	<u>\$4,968,286.13</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$3,866,107.35)</u>	<u>\$4,968,286.13</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,424,761	Under	64,828
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,954,238		(544,951)
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	2,400	Under	22,904
	Total	34,924,180	0	34,924,180	35,381,399		(457,219)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	19,657	10,068,998	1,985,821	7,814,657	268,520
10300	Total Special Education - Instruction	4,064,725	0	4,064,725	791,421	3,229,030	44,274
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	164,633	663,678	732
12160	Total Bilingual Education – Instruction	163,350	0	163,350	31,394	126,887	5,069
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	1,134	135,000	4,907
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	17,848	158,829	22,007
29180	Total Undistributed Expenditures - Instr	406,046	10,000	416,046	36,190	239,844	140,012
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	90,116	353,106	49,048
40580	Total Undistributed Expend – Speech, OT,	801,975	0	801,975	176,565	613,172	12,238
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	138,472	245,823	75,204
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	101,023	441,148	9,913
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,020	1,128,760	249,642	849,265	29,854
43200	Total Undist. Expend. – Improvement of I	536,870	(90)	536,780	177,731	345,312	13,738
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,325	895,945	329,944	497,135	68,865
44180	Total Undist. Expend. – Instructional St	320,430	0	320,430	76,376	215,021	29,033
45300	Support Serv. - General Admin	675,980	83,005	758,985	207,515	445,425	106,045
46160	Support Serv. - School Admin	1,411,430	17,980	1,429,410	510,040	894,457	24,913
47200	Total Undist. Expend. – Central Services	495,375	0	495,375	178,179	307,514	9,682
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	19,932	40,468	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	63,069	3,363,231	1,143,922	1,889,927	329,382
52480	Total Undist. Expend. – Student Transpor	1,729,258	0	1,729,258	353,276	1,119,466	256,516
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	11,605	7,591,804	2,066,081	4,648,046	877,676
75880	TOTAL EQUIPMENT	177,712	421,738	599,450	262,191	159,515	177,744
76260	Total Facilities Acquisition and Constr	507,811	390,150	897,961	134,985	528,403	234,573
76320	Capital Reserve – Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
	Total	37,869,281	695,424	38,564,705	9,641,083	25,961,128	2,962,493

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	32,316,089	0	32,316,089	32,316,089		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	16,040	Under	33,960
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	1,500	Under	3,000
00260	10-1910	Rents and Royalties	45,000	0	45,000	40,334	Under	4,666
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	36,635	Under	37,365
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	403		(403)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	13,759		(13,759)
00420	10-3121	Categorical Transportation Aid	752,795	0	752,795	752,795		0
00430	10-3131	Extraordinary Aid	0	0	0	544,951		(544,951)
00440	10-3132	Categorical Special Education Aid	1,514,490	0	1,514,490	1,514,490		0
00470	10-3177	Categorical Security Aid	142,002	0	142,002	142,002		0
00540	10-4200	Medicaid Reimbursement	25,304	0	25,304	2,400	Under	22,904
Total			34,924,180	0	34,924,180	35,381,399		(457,219)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	82,700	0	82,700	0	82,700	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	644,900	0	644,900	124,533	520,367	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	998,670	4,160,442	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	678,285	2,834,168	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	240	4,760	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	4,000	6,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	110,000	0	110,000	20,027	89,973	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	0	900	0	0	900
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,010	0	67,010	11,063	54,337	1,610
03080	11-190-1__-610	General Supplies	396,978	18,990	415,968	135,420	53,644	226,904
03100	11-190-1__-640	Textbooks	58,050	600	58,650	16,600	9,611	32,439
03120	11-190-1__-8__	Other Objects	1,588	67	1,655	983	654	18
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	33,959	135,941	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	11,319	67,731	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	112	591	4,497
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	214	786
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	14,377	57,623	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	11,706	41,794	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	420,355	1,895,745	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	0	505,525	115,040	390,485	0
07100	11-213-100-610	General Supplies	27,500	0	27,500	1,887	5,327	20,286
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	41,861	170,889	750
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	34,280	66,220	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	1,031	593	7,125
08000	11-215-100-101	Salaries of Teachers	33,600	0	33,600	24,996	8,354	250
08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	36,532	165,468	2,000

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08080	11-215-100-[4-5] Other Purchased Services (400-500 series	0	49	49	0	49	0
08500	11-216-100-101 Salaries of Teachers	183,000	0	183,000	36,988	146,012	0
08520	11-216-100-106 Other Salaries for Instruction	81,100	0	81,100	5,554	75,546	0
08600	11-216-100-6__ General Supplies	3,800	(49)	3,751	1,425	446	1,880
11000	11-230-100-101 Salaries of Teachers	826,730	0	826,730	163,134	663,596	0
11100	11-230-100-610 General Supplies	2,173	140	2,313	1,499	82	732
12000	11-240-100-101 Salaries of Teachers	159,800	0	159,800	31,375	125,425	3,000
12080	11-240-100-[4-5] Other Purchased Services (400-500 series	2,650	0	2,650	19	681	1,950
12100	11-240-100-610 General Supplies	900	0	900	0	781	119
17000	11-401-100-1__ Salaries	135,840	0	135,840	978	134,863	0
17020	11-401-100-[3-5] Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__ Supplies and Materials	4,550	0	4,550	156	137	4,257
17060	11-401-100-8__ Other Objects	600	0	600	0	0	600
17500	11-402-100-1__ Salaries	159,000	0	159,000	631	158,369	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	18,307	0	18,307	1,057	0	17,250
17540	11-402-100-6__ Supplies and Materials	9,588	10,144	19,732	15,165	460	4,107
17560	11-402-100-8__ Other Objects	1,645	0	1,645	995	0	650
29000	11-000-100-561 Tuition to Other LEAs within the State -	0	37,800	37,800	3,550	34,250	0
29100	11-000-100-566 Tuition to Priv. School for the Disabled	406,046	(27,800)	378,246	32,640	205,594	140,012
30500	11-000-213-1__ Salaries	377,300	0	377,300	71,942	294,858	10,500
30540	11-000-213-3__ Purchased Professional and Technical Ser	95,780	0	95,780	9,305	55,100	31,375
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	1,250	0	1,250	0	166	1,084
30580	11-000-213-6__ Supplies and Materials	17,600	0	17,600	8,869	2,982	5,749
30600	11-000-213-8__ Other Objects	340	0	340	0	0	340
40500	11-000-216-1__ Salaries	670,200	0	670,200	160,357	507,843	2,000
40520	11-000-216-320 Purchased Professional – Educational Ser	124,600	0	124,600	13,880	104,493	6,227
40540	11-000-216-6__ Supplies and Materials	4,925	0	4,925	728	837	3,360
40560	11-000-216-8__ Other Objects	2,250	0	2,250	1,600	0	650
41000	11-000-217-1__ Salaries	394,000	0	394,000	138,273	245,728	10,000
41020	11-000-217-320 Purchased Professional – Educational Ser	65,500	0	65,500	200	96	65,204
41500	11-000-218-104 Salaries of Other Professional Staff	537,000	0	537,000	98,719	438,281	0
41540	11-000-218-110 Other Salaries	1,000	0	1,000	90	910	0
41560	11-000-218-320 Purchased Professional – Educational Ser	2,560	0	2,560	0	1,538	1,023
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	7,760	0	7,760	1,617	0	6,143
41620	11-000-218-6__ Supplies and Materials	6,570	(3,820)	2,750	517	420	1,814
41640	11-000-218-8__ Other Objects	1,014	0	1,014	80	0	934
42000	11-000-219-104 Salaries of Other Professional Staff	793,200	0	793,200	156,991	636,209	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	172,700	0	172,700	51,391	121,309	0
42040	11-000-219-110 Other Salaries	3,300	0	3,300	0	0	3,300
42045	11-000-219-199 Unused Vac Pay to Term/Retired Staff	0	530	530	530	0	0
42080	11-000-219-390 Other Purchased Professional & Technical	108,750	0	108,750	7,500	81,175	20,075

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,550	0	2,550	74	953	1,523
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	29,140	0	29,140	20,619	5,640	2,881
42160	11-000-219-6__ Supplies and Materials	15,100	3,490	18,590	12,538	3,979	2,074
43000	11-000-221-102 Salaries of Supervisor of Instruction	471,700	0	471,700	156,384	315,316	0
43020	11-000-221-104 Salaries of Other Professional Staff	7,590	0	7,590	0	7,590	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	31,940	0	31,940	14,763	17,177	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	12,350	0	12,350	843	3,355	8,152
43160	11-000-221-6__ Supplies and Materials	4,385	(90)	4,295	1,445	819	2,030
43180	11-000-221-8__ Other Objects	8,905	0	8,905	4,295	1,055	3,556
43500	11-000-222-1__ Salaries	579,200	0	579,200	153,230	425,971	0
43520	11-000-222-177 Salaries of Technology Coordinators	60,400	0	60,400	19,931	40,469	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,000	0	7,000	61	5,087	1,852
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	232,198	3,220	235,418	154,301	23,199	57,918
43580	11-000-222-6__ Supplies and Materials	13,757	90	13,847	2,342	2,411	9,095
43600	11-000-222-8__ Other Objects	65	15	80	80	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	230,490	0	230,490	59,942	170,548	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	51,940	0	51,940	14,763	37,177	0
44080	11-000-223-320 Purchased Professional – Educational Ser	7,600	0	7,600	0	0	7,600
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,600	0	24,600	250	6,883	17,467
44140	11-000-223-6__ Supplies and Materials	5,800	0	5,800	1,420	413	3,967
45000	11-000-230-1__ Salaries	271,560	0	271,560	90,463	181,097	0
45040	11-000-230-331 Legal Services	85,000	57,000	142,000	9,183	92,818	40,000
45060	11-000-230-332 Audit Fees	40,000	28,000	68,000	0	62,900	5,100
45100	11-000-230-339 Other Purchased Professional Services	25,750	0	25,750	16,935	0	8,815
45120	11-000-230-340 Purchased Technical Services	5,000	0	5,000	4,485	0	515
45140	11-000-230-530 Communications/Telephone	122,770	(11,374)	111,396	9,459	60,413	41,523
45160	11-000-230-585 BOE Other Purchased Services	5,550	0	5,550	912	3,515	1,123
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	94,500	550	95,050	44,326	44,299	6,426
45200	11-000-230-610 General Supplies	3,250	8,729	11,979	10,211	384	1,384
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	500	0	500	0	0	500
45260	11-000-230-890 Miscellaneous Expenditures	4,000	100	4,100	4,026	0	74
45280	11-000-230-895 BOE Membership Dues and Fees	18,100	0	18,100	17,514	0	586
46000	11-000-240-103 Salaries of Principals/Assistant Princip	882,680	0	882,680	309,760	572,920	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	459,400	0	459,400	146,036	313,364	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	42,205	(375)	41,830	27,586	514	13,730
46120	11-000-240-6__ Supplies and Materials	19,480	17,770	37,250	20,312	7,658	9,279
46140	11-000-240-8__ Other Objects	7,665	585	8,250	6,346	0	1,904
47000	11-000-251-1__ Salaries	454,800	0	454,800	151,822	302,978	0
47020	11-000-251-330 Purchased Professional Services	1,200	0	1,200	111	0	1,089
47040	11-000-251-340 Purchased Technical Services	27,850	0	27,850	22,556	0	5,294
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,300	0	6,300	733	4,254	1,313

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	2,450	0	2,450	1,316	282	851
47180	11-000-251-890	Other Objects	2,775	0	2,775	1,640	0	1,135
47500	11-000-252-1__	Salaries	60,400	0	60,400	19,932	40,468	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	357,300	0	357,300	112,184	245,116	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	565,000	(2,956)	562,044	350,584	78,397	133,063
48540	11-000-261-610	General Supplies	75,000	0	75,000	21,034	11,937	42,029
49000	11-000-262-1__	Salaries	277,500	0	277,500	92,137	185,363	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	0	42,300	11,913	25,482	4,905
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	240,877	619,329	67,998
49120	11-000-262-490	Other Purchased Property Services	34,200	0	34,200	8,373	24,707	1,120
49140	11-000-262-520	Insurance	78,070	0	78,070	39,035	39,035	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	670	8,170	5,389	1,029	1,752
49180	11-000-262-610	General Supplies	136,000	(500)	135,500	86,041	1,951	47,508
49200	11-000-262-621	Energy (Natural Gas)	158,000	0	158,000	13,746	144,254	0
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	117,445	269,555	0
49280	11-000-262-8__	Other Objects	1,500	500	2,000	1,697	0	303
50000	11-000-263-1__	Salaries	60,500	0	60,500	11,595	46,905	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	18,459	7,093	11,448
50060	11-000-263-610	General Supplies	20,000	0	20,000	7,132	3,931	8,937
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	60,234	193,322	5,548	181,141	6,633
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	5,122	5,122	420	4,702	0
51060	11-000-266-610	General Supplies	2,000	0	2,000	313	0	1,687
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,125	1,875	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	0	604,050	196,638	405,332	2,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	0	232,000	35,230	196,770	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	0	40,530	10,678	29,186	666
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	1,306	8,194	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	0	47,000	17,500	17,500	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	0	53,350	7,812	9,680	35,858
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	0	132,483	0	22,400	110,083
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	0	85,848	0	85,848	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	183,927	0	183,927	35,942	122,985	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	0	62,161	28,220	26,420	7,521
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	256,649	0	256,649	18,190	193,276	45,183
52460	11-000-270-8__	Other objects	10,060	0	10,060	635	0	9,425
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	110,980	382,765	1,255
71060	11-000-291-241	Other Retirement Contributions - PERS	700,000	0	700,000	15	699,985	0
71120	11-000-291-249	Other Retirement Contributions - Regular	20,000	0	20,000	3,171	16,829	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	7,536	92,464	0
71160	11-000-291-260	Workmen's Compensation	352,000	0	352,000	145,904	139,404	66,693
71180	11-000-291-270	Health Benefits	5,429,000	(530)	5,428,470	1,769,882	3,148,226	510,362
71200	11-000-291-280	Tuition Reimbursement	147,500	12,135	159,635	17,783	82,638	59,214
71220	11-000-291-290	Other Employee Benefits	336,699	0	336,699	10,811	85,736	240,153
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	17,947	22,947	11,847	6,068	5,032
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	4,518	4,518	4,518	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	3,800	0	3,800	0	0	3,800
75800	12-000-270-733	School Buses - Regular	168,912	399,273	568,185	245,826	153,447	168,912
76040	12-000-400-334	Architectural/Engineering Services	0	54,650	54,650	38,178	16,472	0
76080	12-000-400-450	Construction Services	440,000	335,500	775,500	96,807	511,931	166,762
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
Total			37,869,281	695,424	38,564,705	9,641,083	25,961,128	2,962,493

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$293,879.34)
102-106	Cash Equivalents		\$93,115.02
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$8,895.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$13,895.85
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,579,222.94	
302	Less Revenues	(\$35,618.47)	\$2,543,604.47

Total assets and resources

\$2,356,736.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$293,879.34)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$93,115.02
Total liabilities		\$93,115.02

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$401,734.23
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,619,337.98	
602	Less: Expenditures	(\$315,601.96)	
	Less: Encumbrances	(\$381,812.01)	(\$697,413.97)
	Total appropriated		\$2,323,658.24
Unappropriated:			
770	Fund balance, July 1		(\$19,922.22)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$40,115.04)
	Total fund balance		\$2,263,620.98
	Total liabilities and fund equity		\$2,356,736.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,619,337.98	\$697,413.97	\$1,921,924.01
Revenues	(\$2,579,222.94)	(\$35,618.47)	(\$2,543,604.47)
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$40,115.04</u>	<u>\$661,795.50</u>	<u>(\$621,680.46)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,955	2,955	1,000	Under	1,955
00770	Total Revenues from State Sources	0	1,522,410	1,522,410	0	Under	1,522,410
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	12,741	Under	892,497
0083A	Other	0	148,620	148,620	0	Under	148,620
Total		414,000	2,165,223	2,579,223	13,741		2,565,482

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	2,955	2,955	0	0	2,955
85120	Total Instruction	0	417,487	417,487	435	0	417,052
86380	Total Support Services	0	1,253,543	1,253,543	0	0	1,253,543
88136	SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88740	Total Federal Projects	414,000	491,508	905,508	295,245	381,812	228,452
Total		414,000	2,205,338	2,619,338	315,602	381,812	1,921,924

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	2,955	2,955	1,000	Under	1,955
00760 20-3218 Preschool Education Aid	0	1,522,410	1,522,410	0	Under	1,522,410
00775 20-441[1-6] Title I	65,000	(4,477)	60,523	0	Under	60,523
00780 20-445[1-5] Title II	14,000	10,768	24,768	0	Under	24,768
00785 20-449[1-4] Title III	10,000	17,504	27,504	1,200	Under	26,304
00790 20-447[1-4] Title IV	8,500	1,500	10,000	2,839	Under	7,161
00804 20-4419 ARP - IDEA Basic	0	23	23	5,990		(5,967)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	90,928	407,428	2,712	Under	404,716
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	107,061	107,061	0	Under	107,061
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	31,104	31,104	0	Under	31,104
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	9,003	9,003	0	Under	9,003
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	182,823	182,823	0	Under	182,823
00835 20-5200 Transfers from Operating Budget – Presch	0	148,620	148,620	0	Under	148,620
Total	414,000	2,165,223	2,579,223	13,741		2,565,482

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	2,955	2,955	0	0	2,955
85000 20-218-100-101 Salaries of Teachers	0	260,615	260,615	0	0	260,615
85020 20-218-100-106 Other Salaries for Instruction	0	83,872	83,872	0	0	83,872
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	0	1,000	1,000	435	0	565
85080 20-218-100-6__ General Supplies	0	72,000	72,000	0	0	72,000
86040 20-218-200-104 Salaries of Other Professional Staff	0	39,330	39,330	0	0	39,330
86100 20-218-200-173 Salaries of Community Parent Involvement	0	15,028	15,028	0	0	15,028
86120 20-218-200-176 Salaries of Master Teachers	0	50,944	50,944	0	0	50,944
86140 20-218-200-200 Personnel Services – Employee Benefits	0	240,258	240,258	0	0	240,258
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	0	829,156	829,156	0	0	829,156
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	20,000	20,000	0	0	20,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	50,577	50,577	0	0	50,577
86320 20-218-200-580 Travel	0	3,000	3,000	0	0	3,000
86340 20-218-200-6__ Supplies and Materials	0	4,500	4,500	0	0	4,500
86360 20-218-200-8__ Other Objects	0	750	750	0	0	750
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88500 20-___-___-___ Title I	65,000	(4,477)	60,523	21,305	22,793	16,426
88520 20-___-___-___ Title II	14,000	10,768	24,768	820	8,967	14,981
88540 20-___-___-___ Title III	10,000	17,504	27,504	2,371	9,069	16,064
88560 20-___-___-___ Title IV	8,500	1,500	10,000	6,075	3,483	442
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	81,914	398,414	175,810	217,096	5,509
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	23	23	23	0	0
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	9,014	9,014	2,475	0	6,539
88713 20-487-___-___ ARP-ESSER Grant Program	0	183,093	183,093	17,655	72,943	92,495
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	107,062	107,062	44,785	46,643	15,634

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enricl		0	31,104	31,104	15,000	68	16,036
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	9,003	9,003	1,557	750	6,696
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	7,370	0	37,630
Total				414,000	2,205,338	2,619,338	315,602	381,812	1,921,924

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank		\$100,835.94
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$220,846.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$220,846.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$617,500.00	
302	Less Revenues	(\$617,500.00)	\$0.00

Total assets and resources

\$321,681.94

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$321,681.94
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$617,500.00	
602	Less: Expenditures	(\$295,818.06)	
	Less: Encumbrances	(\$321,681.94)	(\$617,500.00)
	Total appropriated		\$321,681.94
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$321,681.94
	Total liabilities and fund equity		\$321,681.94

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$617,500.00	\$617,500.00	\$0.00
Revenues	(\$617,500.00)	(\$617,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	220,846	220,846	220,846		0
0098A	Other	0	396,654	396,654	396,654		0
	Total	0	617,500	617,500	617,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	617,500	617,500	295,818	321,682	0
	Total	0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	220,846	220,846	220,846		0
00970	30-5200 Transfers from Other Funds	0	396,654	396,654	396,654		0
	Total	0	617,500	617,500	617,500		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	53,000	53,000	10,581	42,419	0
89080	30-000-4__-45_ Construction Services	0	564,500	564,500	285,238	279,263	0
	Total	0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,354.40
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$789,089.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,753.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,753.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,054,763.00	
302	Less Revenues	(\$2,054,763.00)	\$0.00

Total assets and resources

\$796,196.40

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,054,763.00	
602	Less: Expenditures	(\$1,258,568.75)	
	Less: Encumbrances	\$0.00	(\$1,258,568.75)
	Total appropriated		\$796,194.25
Unappropriated:			
770	Fund balance, July 1		\$2.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$796,196.40
	Total liabilities and fund equity		\$796,196.40

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$1,258,568.75	\$796,194.25
Revenues	(\$2,054,763.00)	(\$2,054,763.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,047,658	0	2,047,658	2,047,658		0
0093A	Other	7,105	0	7,105	7,105		0
	Total	2,054,763	0	2,054,763	2,054,763		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,054,763	0	2,054,763	1,258,569	0	796,194
	Total	2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,047,658	0	2,047,658	2,047,658		0
00890	40-3160	Debt Service Aid Type II	7,105	0	7,105	7,105		0
Total			2,054,763	0	2,054,763	2,054,763		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	0	299,763	163,569	0	136,194
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,095,000	0	660,000
Total			2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$337,702.23
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,363.05
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$108,498.52

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$128,178.99)	(\$128,178.99)

Total assets and resources

\$328,384.81

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,893.34
Total liabilities		\$19,046.94

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$586,474.96
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$114,337.69)	
	Less: Encumbrances	(\$586,474.96)	(\$700,812.65)
	Total appropriated		(\$114,337.69)
Unappropriated:			
770	Fund balance, July 1		\$423,675.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$309,337.87
	Total liabilities and fund equity		\$328,384.81

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$700,812.65	(\$700,812.65)
Revenues	\$0.00	(\$128,178.99)	\$128,178.99
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$572,633.66</u>	<u>(\$572,633.66)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	128,179		(128,179)
Total		0	0	0	128,179		(128,179)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	114,338	586,475	(700,813)
Total		0	0	0	114,338	586,475	(700,813)

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	128,179		(128,179)
Total	0	0	0	128,179		(128,179)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	114,338	586,475	(700,813)
Total	0	0	0	114,338	586,475	(700,813)

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$34,354.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$25,945.00)	(\$25,945.00)

Total assets and resources

\$8,409.52

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$15,150.52)
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$18,450.50)	
	Less: Encumbrances	\$15,150.52	(\$3,299.98) (\$3,299.98)
	Total appropriated		(\$18,450.50)
Unappropriated:			
770	Fund balance, July 1		\$26,860.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,409.52
	Total liabilities and fund equity		<u>\$8,409.52</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,299.98	(\$3,299.98)
Revenues	\$0.00	(\$25,945.00)	\$25,945.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	25,945		(25,945)
Total		0	0	0	25,945		(25,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	18,451	(15,151)	(3,300)
Total		0	0	0	18,451	(15,151)	(3,300)

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25,945		(25,945)
Total	0	0	0	25,945		(25,945)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	18,451	(15,151)	(3,300)
Total	0	0	0	18,451	(15,151)	(3,300)